

FUND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 PUBLIC WORKS
 SECTION D
 For the Eight Months Ending August 31, 2018

Sect D Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
	Public Works							
1	HIGHWAY DEPT-SPECIAL REV F	11,121,316	11,224,886	14,090,515	6,666,602	14,336,155	13,574,380	13,574,380
6	HIGHWAY DEPT-ENTERPRISE FU	15,501,889	18,472,543	20,138,970	12,005,077	19,936,630	20,783,260	20,783,260
34	AIRPORT	706,843	691,222	1,535,620	92,376	1,677,620	189,700	189,700
37	LANDFILL OPERATIONS	87,220	74,025	103,090	40,909	88,090	68,600	68,600
	Public Works	27,417,268	30,462,676	35,868,195	18,804,964	36,038,495	34,615,940	34,615,940

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2019**

DEPARTMENT:	HIGHWAY
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PURPOSE:

Fond du Lac County Highway Commission’s purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect and maintain the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 60 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the safe operations of the State Highway System for commerce and travel throughout the state.

Furthermore, the Department plans, programs and implements necessary transportation improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

We also act as a part of the emergency response team in supporting emergency management, sheriff’s department, state patrol, rescue and fire departments for emergency response by supplying labor, materials and equipment for rescue, recovery and clean-up stages of natural and other disasters and incidents that may occur within the county.

GOALS:

To maintain and manage the county trunk highway system as efficiently and safely as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

To look for opportunities to promote and enhance multi-modal transportation.

To continue to implement safety enhancements on our corridors to reduce the severity of accidents and incidents that occur.

ACCOMPLISHMENTS:

CTH AW (STH 49 to County maintenance limits) reconstruction. This project was designed by our Highway Engineer and County Surveyor. It included approximately 45 parcel strip acquisitions and multiple utility relocations to accommodate the new 10 feet wider pavement and shoulder. We applied for and was

<p>successfully awarded a State CHIP-D grant for \$344,000 to help fund the project. The project included full removal of the existing asphalt and original concrete highway from STH 49 west for approximately 0.25 mile as well as removal of the asphalt for an additional 0.75 miles west with installation of all new base in this section. The intersection with STH 49 was realigned and reconstructed to improve drainage and provide more distance away from the existing businesses. This required the shallow bed rock to be blasted in place and removed by highway crews. The stone was reused to construct the new road bed. The entire 3-mile stretch of highway was widened a minimum of 5 feet on each side. In order to accommodate the wider shoulders, the ditches were pushed back away from the traveling lanes which improved drainage and enhanced safety with gentler side and fore slopes. Culverts were replaced and improved including one large concrete box which was replaced with a bolt together corrugated aluminum box. The westerly mile segment was fully reconstructed with a profile adjustment to provide improved sight distance and safety. Rock excavation and blasting was required in this section as well. The approximate 1-mile asphalt pavement section that remained was pulverized and re-graded. The highway was then paved with a new 30 feet wide pavement 5.25 inches' thick section followed by 5 feet gravel shoulder on each side, restoration, sign installation and new pavement markings. This project was constructed with Highway Crews and will be open by end of November of this year.</p>
<p>CTH GGG (CTH S to CTH SS) pavement replacement and rehabilitation. This project included pulverizing and grading the existing highway. Replacement of failing culverts, grading and enhancement of ditches, minor removal of earth embankments for both drainage and safety, tree removal, installation of new 4" asphalt pavement and new gravel shoulder, line markings and signs and improvements to the intersection of CTH SS. Project was completed by Highway Department crews and equipment.</p>
<p>CTH OOO Scott Street (CTH VVV to CTH I) pavement replacement. This project included pulverizing and grading the existing highway. Replacement of failing culverts and installation of new 4" asphalt pavement and new gravel shoulder, line markings and signs. Projects was completed by Highway Department crews and equipment. .</p>
<p>CTH M (City of Waupun to CTH TC) pavement replacement. This project included milling, pulverizing and grading the existing highway. Replacement of failing culverts and installation of new 4" asphalt pavement and new gravel shoulder, line markings and signs. Projects was completed by Highway Department crews and equipment. .</p>
<p>CTH AS Alto (STH 49 to Oak Grove Road north) pavement replacement. This project included milling, pulverizing and grading the existing highway. Replacement of failing culverts and installation of new 4" asphalt pavement and new gravel shoulder, line markings and signs. Projects was completed by Highway Department crews and equipment. .</p>
<p>CTH JJ (CTH E to Green Lake County Line) pavement replacement. This project included pulverizing and grading the existing highway. Replacement of failing culverts and installation of new 4" asphalt pavement and new gravel shoulder, line markings and signs. Projects was completed by Highway Department crews and equipment. .</p>
<p>Performed routine maintenance on all county and state highways including: shouldering, route and crack filling, pavement markings, asphalt patching, R.O.W. mowing, sign installation, debris pick up, snow and ice removal, vehicle and equipment maintenance, ditching, culvert installations, bridge maintenance, and other construction, engineering and vehicle/equipment maintenance and services.</p>
<p>Continued with our seal coating projects adding a new mastic seal to newer paved highways to monitor long term performance and provide for additional pavement life.</p>
<p>CTH V Bridge rehabilitation. Performed a parcel bridge overlay on CTH V bridge near Washington County line which included an epoxy and chip overlay.</p>
<p>USH 151 & I41/CTH B Bridge surface treatments. Installed an epoxy and chip seal coat over the existing bridge decks for WisDOT.</p>

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
3101 - CO HWY GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,163,002)	(527,175)	(754,955)	(754,955)	(754,955)	(308,800)	(308,800)
41221 -COUNTY SALES TAX	(2,800,000)	(2,900,000)	(3,000,000)	-	(3,000,000)	(3,100,000)	(3,100,000)
Total - 41000 -TAXES	(3,963,002)	(3,427,175)	(3,754,955)	(754,955)	(3,754,955)	(3,408,800)	(3,408,800)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	(131,967)	(132,428)	(125,000)	(5,062)	(344,090)	(286,160)	(286,160)
43574 -Local Transp Aids	(2,048,512)	(2,059,233)	(2,191,800)	(1,776,089)	(2,191,800)	(2,355,760)	(2,355,760)
Total - 43570 -STATE GRANTS-PUBLIC WOR	(2,180,479)	(2,191,661)	(2,316,800)	(1,781,151)	(2,535,890)	(2,641,920)	(2,641,920)
Total - 43000 -INTERGOVERNMENTAL REVENI	(2,180,479)	(2,191,661)	(2,316,800)	(1,781,151)	(2,535,890)	(2,641,920)	(2,641,920)
46000 -PUBLIC CHRGS FOR SERVICE							
46570 -PUBLIC CHRGS-PUBLIC WORKS							
46572 -Fees-Damage Reimb	(200,000)	-	-	-	-	-	-
Total - 46570 -PUBLIC CHRGS-PUBLIC WOR	(200,000)	-	-	-	-	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(200,000)	-	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(625,308)	(2,210,000)	(3,086,000)	(3,086,000)	(3,086,000)	(3,306,575)	(3,306,575)
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Highway	(59,947)	(238,837)	(123,615)	-	(150,165)	(198,600)	(198,600)
Total - 49920 -CONTRIBUTION-OTHER FUNI	(59,947)	(238,837)	(123,615)	-	(150,165)	(198,600)	(198,600)
Total - 49900 -OTHER FINANCING SOURCES	(685,255)	(2,448,837)	(3,209,615)	(3,086,000)	(3,236,165)	(3,505,175)	(3,505,175)
49990 -CARRYOVER REVENUE	(2,276,755)	(2,291,450)	(1,744,465)	(1,744,465)	(1,744,465)	(884,635)	(884,635)
Total - 40000 -TOTAL REVENUES	(9,305,491)	(10,359,124)	(11,025,835)	(7,366,571)	(11,271,475)	(10,440,530)	(10,440,530)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRGM FOR SERV							
78541 -Highway-Other	7,464,164	8,734,276	11,025,835	5,296,218	10,451,030	10,440,530	10,440,530
Total - 78500 -INTERDEPT CHRGM FOR SERV	7,464,164	8,734,276	11,025,835	5,296,218	10,451,030	10,440,530	10,440,530
Total - 70000 -GENERAL EXPENSE/EXPEND	7,464,164	8,734,276	11,025,835	5,296,218	10,451,030	10,440,530	10,440,530
79990 -CARRY-OVER EXPENSE	-	-	-	-	820,445	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	7,464,164	8,734,276	11,025,835	5,296,218	11,271,475	10,440,530	10,440,530
Total - 3101 - CO HWY GENERAL MAINTENANCE	(1,841,327)	(1,624,848)	-	(2,070,353)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
3103 - CO HWY WINTER MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,403,530)	(1,847,660)	(1,401,510)	(1,401,510)	(1,401,510)	(1,847,660)	(1,847,660)
Total - 41000 -TAXES	(1,403,530)	(1,847,660)	(1,401,510)	(1,401,510)	(1,401,510)	(1,847,660)	(1,847,660)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43574 -Local Transp Aids	-	-	(121,000)	-	(121,000)	(12,360)	(12,360)
Total - 43570 -STATE GRANTS-PUBLIC WOF	-	-	(121,000)	-	(121,000)	(12,360)	(12,360)
Total - 43000 -INTERGOVERNMENTAL REVENI	-	-	(121,000)	-	(121,000)	(12,360)	(12,360)
49990 -CARRYOVER REVENUE	(758,640)	(303,170)	(738,320)	(738,320)	(738,320)	(400,810)	(400,810)
Total - 40000 -TOTAL REVENUES	(2,162,170)	(2,150,830)	(2,260,830)	(2,139,830)	(2,260,830)	(2,260,830)	(2,260,830)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRNG FOR SERV							
78541 -Highway-Other	1,634,939	1,666,334	2,260,830	1,135,742	1,860,020	2,260,830	2,260,830
Total - 78500 -INTERDEPT CHRNG FOR SERV	1,634,939	1,666,334	2,260,830	1,135,742	1,860,020	2,260,830	2,260,830
Total - 70000 -GENERAL EXPENSE/EXPEND	1,634,939	1,666,334	2,260,830	1,135,742	1,860,020	2,260,830	2,260,830
79990 -CARRY-OVER EXPENSE	-	-	-	-	400,810	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,634,939	1,666,334	2,260,830	1,135,742	2,260,830	2,260,830	2,260,830
Total - 3103 - CO HWY WINTER MAINTENANCE	(527,231)	(484,496)	-	(1,004,088)	-	-	-

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
3150 - CONSTRUCTION/ROAD & BRIDGE							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	(292,520)	-	-	-	-	-	-
Total - 43570 -STATE GRANTS-PUBLIC WOF	(292,520)	-	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENI	(292,520)	-	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(1,198,692)	(2,000,000)	(183,000)	(183,000)	(183,000)	(477,520)	(477,520)
Total - 49900 -OTHER FINANCING SOURCES	(1,198,692)	(2,000,000)	(183,000)	(183,000)	(183,000)	(477,520)	(477,520)
49990 -CARRYOVER REVENUE	(1,156,648)	(399,585)	(620,850)	(620,850)	(620,850)	(395,500)	(395,500)
Total - 40000 -TOTAL REVENUES	(2,647,860)	(2,399,585)	(803,850)	(803,850)	(803,850)	(873,020)	(873,020)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRGR FOR SERV							
78541 -Highway-Other	2,022,213	824,276	803,850	234,643	344,160	873,020	873,020
Total - 78500 -INTERDEPT CHRGR FOR SERV	2,022,213	824,276	803,850	234,643	344,160	873,020	873,020
Total - 70000 -GENERAL EXPENSE/EXPEND	2,022,213	824,276	803,850	234,643	344,160	873,020	873,020
79990 -CARRY-OVER EXPENSE	-	-	-	-	459,690	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	2,022,213	824,276	803,850	234,643	803,850	873,020	873,020
Total - 3150 - CONSTRUCTION/ROAD & BRIDGE	(625,647)	(1,575,309)	-	(569,207)	-	-	-
Total - 00310 - HWY CO ROAD & BRIDGE FUND	(2,994,205)	(3,684,653)	-	(3,643,648)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
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For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44142 -Driveway Permits	(3,755)	(8,135)	(3,500)	(5,295)	(4,500)	(5,250)	(5,250)
44148 -Wide Load Moving Permits	(110)	(1,210)	(800)	(495)	(480)	(550)	(550)
Total - 44140 -OTHER REGULATORY PERMI	<u>(3,865)</u>	<u>(9,345)</u>	<u>(4,300)</u>	<u>(5,790)</u>	<u>(4,980)</u>	<u>(5,800)</u>	<u>(5,800)</u>
Total - 44000 -LICENSES/PERMITS	(3,865)	(9,345)	(4,300)	(5,790)	(4,980)	(5,800)	(5,800)
47000 -INTERGOVT CHRГ FOR SERVICE							
47570 -INTGOVT CHRГ-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	(181,930)	-	(26,395)	(21,240)	(678,460)	(678,460)
Total - 47570 -INTGOVT CHRГ-PUBLIC WOF	<u>-</u>	<u>(181,930)</u>	<u>-</u>	<u>(26,395)</u>	<u>(21,240)</u>	<u>(678,460)</u>	<u>(678,460)</u>
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	-	(181,930)	-	(26,395)	(21,240)	(678,460)	(678,460)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48552 -Interdept Chrg-Highway	(10,575,036)	(10,012,515)	(11,497,780)	(6,157,567)	(11,860,310)	(12,241,940)	(12,241,940)
Total - 48510 -INTERDEPT CHRГ FOR SERV	<u>(10,575,036)</u>	<u>(10,012,515)</u>	<u>(11,497,780)</u>	<u>(6,157,567)</u>	<u>(11,860,310)</u>	<u>(12,241,940)</u>	<u>(12,241,940)</u>
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(10,575,036)	(10,012,515)	(11,497,780)	(6,157,567)	(11,860,310)	(12,241,940)	(12,241,940)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue	(5,488)	(65,145)	(5,500)	(117,577)	(49,700)	(5,500)	(5,500)
48854 -Sale of Scrap	(1,638)	(4,880)	(2,000)	(2,391)	(2,100)	(2,200)	(2,200)
Total - 48840 -MISCELLANEOUS REVENUES	<u>(7,127)</u>	<u>(70,025)</u>	<u>(7,500)</u>	<u>(119,968)</u>	<u>(51,800)</u>	<u>(7,700)</u>	<u>(7,700)</u>
Total - 48800 -OTHER REVENUE	(7,127)	(70,025)	(7,500)	(119,968)	(51,800)	(7,700)	(7,700)
Total - 40000 -TOTAL REVENUES	<u>(10,586,027)</u>	<u>(10,273,814)</u>	<u>(11,509,580)</u>	<u>(6,309,720)</u>	<u>(11,938,330)</u>	<u>(12,933,900)</u>	<u>(12,933,900)</u>
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	48,619	41,914	44,550	22,745	44,550	46,260	46,260
52130 -Other Salary-Mgmt/Prof	198	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	<u>48,817</u>	<u>41,914</u>	<u>44,550</u>	<u>22,745</u>	<u>44,550</u>	<u>46,260</u>	<u>46,260</u>
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	35,016	44,825	53,170	37,221	53,640	45,850	45,850
52230 -Other Wage-Cler/Tech	276	2,407	-	1,044	-	1,050	1,050
Total - 52200 -WAGE-CLER/TECHNICAL	<u>35,292</u>	<u>47,231</u>	<u>53,170</u>	<u>38,265</u>	<u>53,640</u>	<u>46,900</u>	<u>46,900</u>
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	1,160,172	1,142,449	1,243,320	775,021	1,208,070	1,333,020	1,333,020
56130 -Other Wage-Highway Union	196,041	227,306	180,160	235,519	270,440	222,580	222,580
Total - 56100 -WAGE-HIGHWAY UNION	<u>1,356,213</u>	<u>1,369,755</u>	<u>1,423,480</u>	<u>1,010,540</u>	<u>1,478,510</u>	<u>1,555,600</u>	<u>1,555,600</u>
Total - 51000 -SALARIES/WAGES	1,440,322	1,458,900	1,521,200	1,071,551	1,576,700	1,648,760	1,648,760
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	34,440	3,502	-	4,000	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	<u>34,440</u>	<u>3,502</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	1,167	1,773	-	944	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	<u>1,167</u>	<u>1,773</u>	<u>-</u>	<u>944</u>	<u>-</u>	<u>-</u>	<u>-</u>
73851 -RAILROAD PROJ-WSOR							
73851 -RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total - 70000 -GENERAL EXPENSE/EXPEND	60,607	30,275	25,000	29,944	25,000	25,000	25,000

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

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PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	1,043,756	930,864	1,019,210	768,739	1,157,720	1,211,020	1,211,020
Total - 86200 -FRINGE BENEFIT ALLOC	1,043,756	930,864	1,019,210	768,739	1,157,720	1,211,020	1,211,020
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	1,171,406	1,203,345	1,429,600	923,918	1,383,180	1,368,380	1,368,380
86320 -Machinery Allocation	814,424	730,206	986,180	518,004	952,370	1,013,500	1,013,500
86330 -Spreader Allocation	28,934	34,816	-	24,688	-	-	-
86340 -Plow Allocation	43,721	36,956	-	32,540	-	-	-
86350 -Wing Allocation	35,151	24,648	-	21,604	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	2,093,636	2,029,971	2,415,780	1,520,755	2,335,550	2,381,880	2,381,880
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	212,517	183,936	210,270	-	200,440	212,250	212,250
86430 -Field Tool Allocation	59,339	90,383	100,740	36,086	41,000	57,040	57,040
86440 -Admin Overhead Alloc	427,796	430,847	480,100	338,641	519,990	553,730	553,730
Total - 86400 -OVERHEAD ALLOCATION	699,652	705,166	791,110	374,728	761,430	823,020	823,020
86600 -PURCHASES							
86610 -Materials	4,718,983	4,499,601	4,459,800	3,438,403	4,817,750	5,240,900	5,240,900
86620 -Contract Services	476,727	726,364	1,251,100	451,328	1,253,980	1,603,320	1,603,320
Total - 86600 -PURCHASES	5,195,710	5,225,965	5,710,900	3,889,731	6,071,730	6,844,220	6,844,220
86829 -INVENTORY ADJUSTMENTS	52,346	(107,326)	-	(49,935)	10,200	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	9,085,099	8,784,640	9,937,000	6,504,016	10,336,630	11,260,140	11,260,140
98150 -BUDGET-CASH VS ACCRL	-	-	26,380	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	10,586,027	10,273,814	11,509,580	7,605,511	11,938,330	12,933,900	12,933,900
Total - 6501 - CTH GENERAL MAINTENANCE	-	-	-	1,295,791	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6510 - PATROL SUPERVISION							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRГ FOR SERVICE							
47570 -INTGOVT CHRГ-PUBLIC WORKS							
47575 -General Liability Revenue	(8,415)	(11,211)	(10,500)	(12,066)	(12,060)	(10,410)	(10,410)
47580 -Radio Cost Reimbursement	(3,570)	(2,545)	(2,500)	(2,849)	(2,850)	(2,700)	(2,700)
47588 -Salt Storage Revenue	(3,222)	(5,046)	(5,000)	(9,930)	(9,930)	(5,000)	(5,000)
47590 -Snow Fence Rentals	(7,642)	(7,415)	(7,000)	(7,500)	(7,140)	(7,400)	(7,400)
Total - 47570 -INTGOVT CHRГ-PUBLIC WOR	(22,848)	(26,217)	(25,000)	(32,345)	(31,980)	(25,510)	(25,510)
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	(22,848)	(26,217)	(25,000)	(32,345)	(31,980)	(25,510)	(25,510)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48552 -Interdept Chrg-Highway	(266,961)	(257,853)	(285,840)	(181,003)	(283,700)	(297,900)	(297,900)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(266,961)	(257,853)	(285,840)	(181,003)	(283,700)	(297,900)	(297,900)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(266,961)	(257,853)	(285,840)	(181,003)	(283,700)	(297,900)	(297,900)
Total - 40000 -TOTAL REVENUES	(289,809)	(284,070)	(310,840)	(213,348)	(315,680)	(323,410)	(323,410)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	117,693	119,083	119,990	85,706	120,270	119,830	119,830
52130 -Other Salary-Mgmt/Prof	15,653	15,634	16,390	13,593	16,390	16,740	16,740
Total - 52100 -SALARY-MGMNT/PROF	133,346	134,717	136,380	99,299	136,660	136,570	136,570
Total - 51000 -SALARIES/WAGES	133,346	134,717	136,380	99,299	136,660	136,570	136,570
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71170 -Misc Eqpmt/Furnishings	1,385	3,113	5,000	(867)	1,620	8,500	8,500
Total - 71000 -GENERAL OPERATING EXP	1,385	3,113	5,000	(867)	1,620	8,500	8,500
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	245	500	-	250	500	500
Total - 71400 -PURCHASED PROPERTY SER	-	245	500	-	250	500	500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	29,202	29,463	41,650	47,537	41,650	41,650	41,650
71590 -Utilities	1,051	2,704	4,210	2,581	4,080	4,080	4,080
Total - 71500 -OTHER PURCHASED SERVICI	30,253	32,167	45,860	50,118	45,730	45,730	45,730
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	1,000	-	550	1,000	1,000
72115 -Mileage, Meals, Conf	404	640	1,000	515	640	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	404	640	2,000	515	1,190	2,000	2,000
Total - 70000 -GENERAL EXPENSE/EXPEND	32,041	36,165	53,360	49,766	48,790	56,730	56,730
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	96,894	86,529	92,090	70,627	101,100	101,030	101,030
Total - 86200 -FRINGE BENEFIT ALLOC	96,894	86,529	92,090	70,627	101,100	101,030	101,030
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	26,702	25,721	27,010	17,261	27,330	27,280	27,280
Total - 86300 -EQUIPMENT ALLOCATION	26,702	25,721	27,010	17,261	27,330	27,280	27,280
86600 -PURCHASES							
86610 -Materials	-	291	500	-	300	300	300
86620 -Contract Services	826	647	1,500	1,548	1,500	1,500	1,500

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6510 - PATROL SUPERVISION							
Total - 86600 -PURCHASES	826	938	2,000	1,548	1,800	1,800	1,800
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	124,422	113,188	121,100	89,435	130,230	130,110	130,110
Total - 50000 -TOTAL EXPENSE/EXPEND	289,809	284,070	310,840	238,501	315,680	323,410	323,410
Total - 6510 - PATROL SUPERVISION	-	-	-	25,153	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6520 - ENGINEERING							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48552 -Interdept Chrg-Highway	(124,473)	(130,242)	(168,330)	(93,390)	(167,040)	(161,520)	(161,520)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(124,473)	(130,242)	(168,330)	(93,390)	(167,040)	(161,520)	(161,520)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(124,473)	(130,242)	(168,330)	(93,390)	(167,040)	(161,520)	(161,520)
Total - 40000 -TOTAL REVENUES	(124,473)	(130,242)	(168,330)	(93,390)	(167,040)	(161,520)	(161,520)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	62,141	70,065	81,920	60,775	81,920	78,380	78,380
Total - 52100 -SALARY-MGMNT/PROF	62,141	70,065	81,920	60,775	81,920	78,380	78,380
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	106	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	106	-	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	5,289	2,856	5,820	1,410	5,820	3,530	3,530
Total - 56100 -WAGE-HIGHWAY UNION	5,289	2,856	5,820	1,410	5,820	3,530	3,530
Total - 51000 -SALARIES/WAGES	67,536	72,922	87,740	62,185	87,740	81,910	81,910
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	862	910	900	522	890	900	900
Total - 71500 -OTHER PURCHASED SERVICE	862	910	900	522	890	900	900
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	3,000	-	500	2,500	2,500
72115 -Mileage, Meals, Conf	2,435	1,068	3,000	603	2,000	2,500	2,500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,435	1,068	6,000	603	2,500	5,000	5,000
Total - 70000 -GENERAL EXPENSE/EXPEND	3,297	1,978	6,900	1,125	3,390	5,900	5,900
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	49,276	46,701	59,840	44,019	64,910	60,600	60,600
Total - 86200 -FRINGE BENEFIT ALLOC	49,276	46,701	59,840	44,019	64,910	60,600	60,600
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	1,709	2,858	2,460	1,730	2,460	3,140	3,140
86320 -Machinery Allocation	82	-	1,640	113	1,000	1,000	1,000
Total - 86300 -EQUIPMENT ALLOCATION	1,791	2,858	4,100	1,843	3,460	4,140	4,140
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	5,828	5,198	5,750	-	5,540	5,770	5,770
Total - 86400 -OVERHEAD ALLOCATION	5,828	5,198	5,750	-	5,540	5,770	5,770
86600 -PURCHASES							
86610 -Materials	3,075	1,641	3,500	835	2,000	2,700	2,700
86620 -Contract Services	(6,329)	(1,056)	500	-	-	500	500
Total - 86600 -PURCHASES	(3,255)	585	4,000	835	2,000	3,200	3,200
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	53,640	55,342	73,690	46,696	75,910	73,710	73,710
Total - 50000 -TOTAL EXPENSE/EXPEND	124,473	130,242	168,330	110,007	167,040	161,520	161,520
Total - 6520 - ENGINEERING	-	-	-	16,617	-	-	-

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6610 - CTH VV BRIDGE CONSTR COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	-	(20,850)	-	-	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	-	-	(20,850)	-	-	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVIC	-	-	(20,850)	-	-	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	-	(20,850)	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	-	-	(20,850)	-	-	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	-	-	(20,850)	-	-	-	-
Total - 40000 -TOTAL REVENUES	-	-	(41,700)	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	-	1,780	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	-	-	1,780	-	-	-	-
86600 -PURCHASES							
86620 -Contract Services	-	-	39,920	-	-	-	-
Total - 86600 -PURCHASES	-	-	39,920	-	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	-	41,700	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	41,700	-	-	-	-
Total - 6610 - CTH VV BRIDGE CONSTR COST SHR	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6611 - CTH G VIL OF ST CLOUD COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRГ FOR SERVICE							
47570 -INTGOVT CHRГ-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(10,446)	(15,880)	(30,000)	(14,928)	(35,535)	(349,575)	(349,575)
Total - 47570 -INTGOVT CHRГ-PUBLIC WOR	(10,446)	(15,880)	(30,000)	(14,928)	(35,535)	(349,575)	(349,575)
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	(10,446)	(15,880)	(30,000)	(14,928)	(35,535)	(349,575)	(349,575)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48552 -Interdept Chrg-Highway	(12,524)	(42,085)	(130,000)	(86,046)	(135,705)	(365,520)	(365,520)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(12,524)	(42,085)	(130,000)	(86,046)	(135,705)	(365,520)	(365,520)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(12,524)	(42,085)	(130,000)	(86,046)	(135,705)	(365,520)	(365,520)
Total - 40000 -TOTAL REVENUES	(22,970)	(57,966)	(160,000)	(100,974)	(171,240)	(715,095)	(715,095)
50000 -TOTAL EXPENSE/EXPEND							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	310	1,118	-	845	730	-	-
Total - 52100 -SALARY-MGMNT/PROF	310	1,118	-	845	730	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	276	71	-	4,748	4,750	-	-
Total - 56100 -WAGE-HIGHWAY UNION	276	71	-	4,748	4,750	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	421	784	-	3,523	3,440	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	421	784	-	3,523	3,440	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	82	155	-	171	-	-	-
86320 -Machinery Allocation	-	-	-	1,544	1,540	-	-
Total - 86300 -EQUIPMENT ALLOCATION	82	155	-	1,715	1,540	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	25	68	-	355	-	-	-
86440 -Admin Overhead Alloc	964	2,480	6,850	4,551	7,630	15,945	15,945
Total - 86400 -OVERHEAD ALLOCATION	989	2,548	6,850	4,906	7,630	15,945	15,945
86600 -PURCHASES							
86610 -Materials	-	7,553	-	24,651	-	-	-
86620 -Contract Services	20,892	45,737	153,150	62,024	153,150	699,150	699,150
Total - 86600 -PURCHASES	20,892	53,290	153,150	86,675	153,150	699,150	699,150
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	22,384	56,777	160,000	96,819	165,760	715,095	715,095
Total - 50000 -TOTAL EXPENSE/EXPEND	22,970	57,966	160,000	102,412	171,240	715,095	715,095
Total - 6611 - CTH G VIL OF ST CLOUD COST SHR	-	-	-	1,438	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6613 - CTH D VILLAGE OF OAKFIELD							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRГ FOR SERVICE							
47570 -INTGOVT CHRГ-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	(10)	(20,000)	(9,857)	(20,955)	(70,000)	(70,000)
Total - 47570 -INTGOVT CHRГ-PUBLIC WOR	-	(10)	(20,000)	(9,857)	(20,955)	(70,000)	(70,000)
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	-	(10)	(20,000)	(9,857)	(20,955)	(70,000)	(70,000)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48552 -Interdept Chrg-Highway	(63)	(1,434)	(20,000)	(13,062)	(20,955)	(70,000)	(70,000)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(63)	(1,434)	(20,000)	(13,062)	(20,955)	(70,000)	(70,000)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(63)	(1,434)	(20,000)	(13,062)	(20,955)	(70,000)	(70,000)
Total - 40000 -TOTAL REVENUES	(63)	(1,444)	(40,000)	(22,918)	(41,910)	(140,000)	(140,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	34	792	-	1,409	1,400	-	-
Total - 52100 -SALARY-MGMNT/PROF	34	792	-	1,409	1,400	-	-
Total - 51000 -SALARIES/WAGES	34	792	-	1,409	1,400	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	25	525	-	1,042	360	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	25	525	-	1,042	360	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	-	-	30	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	-	-	30	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	1	44	-	37	-	-	-
86440 -Admin Overhead Alloc	3	62	1,700	1,034	1,850	6,100	6,100
Total - 86400 -OVERHEAD ALLOCATION	4	106	1,700	1,070	1,850	6,100	6,100
86600 -PURCHASES							
86610 -Materials	-	-	-	-	-	95,640	95,640
86620 -Contract Services	-	20	38,300	19,713	38,300	38,260	38,260
Total - 86600 -PURCHASES	-	20	38,300	19,713	38,300	133,900	133,900
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	29	652	40,000	21,855	40,510	140,000	140,000
Total - 50000 -TOTAL EXPENSE/EXPEND	63	1,444	40,000	23,264	41,910	140,000	140,000
Total - 6613 - CTH D VILLAGE OF OAKFIELD	-	-	-	346	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6618 - CTH VV HICKORY(VVV)To MILITARY							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43573 -Construction Grant	-	(1,000,000)	-	-	-	-	-
Total - 43570 -STATE GRANTS-PUBLIC WOF	-	(1,000,000)	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENI	-	(1,000,000)	-	-	-	-	-
47000 -INTERGOVT CHRGR FOR SERVICE							
47570 -INTGOVT CHRGR-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(117,278)	(1,940,723)	-	(121,496)	-	(791,000)	(791,000)
Total - 47570 -INTGOVT CHRGR-PUBLIC WOR	(117,278)	(1,940,723)	-	(121,496)	-	(791,000)	(791,000)
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	(117,278)	(1,940,723)	-	(121,496)	-	(791,000)	(791,000)
48500 -INTERDEPT CHRGR FOR SERVICE							
48510 -INTERDEPT CHRGR FOR SERVICE							
48552 -Interdept Chrg-Highway	(132,052)	(780,757)	(500,000)	(126,139)	(104,500)	(791,000)	(791,000)
Total - 48510 -INTERDEPT CHRGR FOR SERV	(132,052)	(780,757)	(500,000)	(126,139)	(104,500)	(791,000)	(791,000)
Total - 48500 -INTERDEPT CHRGR FOR SERVIC	(132,052)	(780,757)	(500,000)	(126,139)	(104,500)	(791,000)	(791,000)
Total - 40000 -TOTAL REVENUES	(249,330)	(3,721,481)	(500,000)	(247,635)	(104,500)	(1,582,000)	(1,582,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	534	872	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	534	872	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	43	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	-	43	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	5,253	9,527	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	5,253	9,527	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	5,787	10,442	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	4,157	6,881	-	-	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	4,157	6,881	-	-	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	1,113	3,421	-	-	-	-	-
86320 -Machinery Allocation	2,775	2,498	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	3,888	5,919	-	-	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	249	595	-	-	-	-	-
86440 -Admin Overhead Alloc	10,462	159,232	21,390	11,299	4,640	69,000	69,000
Total - 86400 -OVERHEAD ALLOCATION	10,711	159,828	21,390	11,299	4,640	69,000	69,000
86600 -PURCHASES							
86610 -Materials	147,385	20,658	-	-	-	-	-
86620 -Contract Services	77,403	3,517,753	478,610	242,992	99,860	1,513,000	1,513,000
Total - 86600 -PURCHASES	224,788	3,538,411	478,610	242,992	99,860	1,513,000	1,513,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	243,543	3,711,039	500,000	254,292	104,500	1,582,000	1,582,000
Total - 50000 -TOTAL EXPENSE/EXPEND	249,330	3,721,481	500,000	254,292	104,500	1,582,000	1,582,000

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6618 - CTH VV HICKORY(VVV)To MILITARY							
Total - 6618 - CTH VV HICKORY(VVV)To MILITARY	-	-	-	6,656	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6650 - CTH CONSTRUCTION COST SHARE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRГ FOR SERVICE							
47570 -INTGOVT CHRГ-PUBLIC WORKS							
47573 -Cost Sharing Revenue	10,207	-	(50,000)	-	-	-	-
Total - 47570 -INTGOVT CHRГ-PUBLIC WOR	10,207	-	(50,000)	-	-	-	-
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	10,207	-	(50,000)	-	-	-	-
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48552 -Interdept Chrg-Highway	(10,207)	-	(133,000)	(9,396)	(83,000)	(42,000)	(42,000)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(10,207)	-	(133,000)	(9,396)	(83,000)	(42,000)	(42,000)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(10,207)	-	(133,000)	(9,396)	(83,000)	(42,000)	(42,000)
Total - 40000 -TOTAL REVENUES	-	-	(183,000)	(9,396)	(83,000)	(42,000)	(42,000)
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	-	7,830	892	3,690	1,830	1,830
Total - 86400 -OVERHEAD ALLOCATION	-	-	7,830	892	3,690	1,830	1,830
86600 -PURCHASES							
86610 -Materials	-	-	79,450	-	79,310	-	-
86620 -Contract Services	-	-	95,720	19,177	-	40,170	40,170
Total - 86600 -PURCHASES	-	-	175,170	19,177	79,310	40,170	40,170
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	-	183,000	20,068	83,000	42,000	42,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	183,000	20,068	83,000	42,000	42,000
Total - 6650 - CTH CONSTRUCTION COST SHARE	-	-	-	10,672	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRГ FOR SERVICE							
47570 -INTGOVT CHRГ-PUBLIC WORKS							
47585 -Rev from State Gen'l Mtce	(2,400,801)	(2,125,282)	(2,457,830)	(1,698,490)	(2,400,940)	(2,235,880)	(2,235,880)
47587 -Rev from PBM Projects	(258,914)	(246,336)	-	-	-	-	-
Total - 47570 -INTGOVT CHRГ-PUBLIC WOR	(2,659,715)	(2,371,618)	(2,457,830)	(1,698,490)	(2,400,940)	(2,235,880)	(2,235,880)
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	(2,659,715)	(2,371,618)	(2,457,830)	(1,698,490)	(2,400,940)	(2,235,880)	(2,235,880)
Total - 40000 -TOTAL REVENUES	(2,659,715)	(2,371,618)	(2,457,830)	(1,698,490)	(2,400,940)	(2,235,880)	(2,235,880)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	62,052	61,573	60,220	42,545	60,220	60,720	60,720
52130 -Other Salary-Mgmt/Prof	9,551	8,564	10,390	7,118	9,390	10,490	10,490
Total - 52100 -SALARY-MGMNT/PROF	71,604	70,137	70,610	49,663	69,610	71,210	71,210
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	11,800	21,512	16,770	11,994	16,600	16,700	16,700
52230 -Other Wage-Cler/Tech	195	-	-	101	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	11,995	21,512	16,770	12,095	16,600	16,700	16,700
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertrn	367,803	391,422	387,940	301,446	403,800	352,420	352,420
56130 -Other Wage-Highway Union	115,242	100,415	157,490	103,503	141,390	136,520	136,520
Total - 56100 -WAGE-HIGHWAY UNION	483,045	491,838	545,430	404,949	545,190	488,940	488,940
Total - 51000 -SALARIES/WAGES	566,643	583,488	632,810	466,707	631,400	576,850	576,850
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	5,575	8,347	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	5,575	8,347	-	-	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	953	1,035	750	618	-	750	750
Total - 71500 -OTHER PURCHASED SERVI	953	1,035	750	618	-	750	750
Total - 70000 -GENERAL EXPENSE/EXPEND	6,528	9,382	750	618	-	750	750
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	413,500	380,194	427,700	323,983	466,570	426,770	426,770
Total - 86200 -FRINGE BENEFIT ALLOC	413,500	380,194	427,700	323,983	466,570	426,770	426,770
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	444,076	466,437	576,540	379,760	528,630	507,900	507,900
86320 -Machinery Allocation	146,425	147,178	309,620	128,374	290,610	274,420	274,420
86330 -Spreader Allocation	33,450	38,423	-	35,187	-	-	-
86340 -Plow Allocation	34,863	29,237	-	28,728	-	-	-
86350 -Wing Allocation	29,571	22,969	-	22,675	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	688,385	704,243	886,160	594,725	819,240	782,320	782,320
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	68,365	66,584	66,580	91,439	66,580	66,000	66,000
86430 -Field Tool Allocation	19,659	30,144	37,610	16,823	14,660	17,690	17,690
86440 -Admin Overhead Alloc	99,908	90,440	104,460	75,136	106,160	97,010	97,010
Total - 86400 -OVERHEAD ALLOCATION	187,932	187,168	208,650	183,397	187,400	180,700	180,700
86600 -PURCHASES							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
86610 -Materials	709,896	383,736	270,240	123,745	258,190	234,420	234,420
86620 -Contract Services	55,764	39,713	31,520	130,667	38,140	34,070	34,070
Total - 86600 -PURCHASES	765,660	423,449	301,760	254,412	296,330	268,490	268,490
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	2,055,478	1,695,054	1,824,270	1,356,517	1,769,540	1,658,280	1,658,280
Total - 50000 -TOTAL EXPENSE/EXPEND	2,628,649	2,287,923	2,457,830	1,823,842	2,400,940	2,235,880	2,235,880
Total - 6720 - STATE HIGHWAY MAINTENANCE	(31,066)	(83,695)	-	125,352	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47597 -Rev Town Work	(760,547)	(852,747)	(861,120)	(806,699)	(856,880)	(892,240)	(892,240)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(760,547)	(852,747)	(861,120)	(806,699)	(856,880)	(892,240)	(892,240)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(760,547)	(852,747)	(861,120)	(806,699)	(856,880)	(892,240)	(892,240)
Total - 40000 -TOTAL REVENUES	(760,547)	(852,747)	(861,120)	(806,699)	(856,880)	(892,240)	(892,240)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	1,303	2,880	1,200	5,720	4,880	3,850	3,850
Total - 52100 -SALARY-MGMNT/PROF	1,303	2,880	1,200	5,720	4,880	3,850	3,850
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	764	1,401	1,560	1,237	500	1,060	1,060
Total - 52200 -WAGE-CLER/TECHNICAL	764	1,401	1,560	1,237	500	1,060	1,060
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertrn	68,738	73,532	78,220	53,218	76,570	69,280	69,280
56130 -Other Wage-Highway Union	5,968	6,721	4,650	9,169	4,520	5,225	5,225
Total - 56100 -WAGE-HIGHWAY UNION	74,706	80,253	82,870	62,387	81,090	74,505	74,505
Total - 51000 -SALARIES/WAGES	76,773	84,533	85,630	69,344	86,470	79,415	79,415
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	1,742	-	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	1,742	-	-	-	-	-	-
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	(1,167)	(1,773)	-	(944)	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	(1,167)	(1,773)	-	(944)	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	575	(1,773)	-	(944)	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	55,330	53,284	58,050	49,930	63,910	58,680	58,680
Total - 86200 -FRINGE BENEFIT ALLOC	55,330	53,284	58,050	49,930	63,910	58,680	58,680
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	53,837	50,332	57,690	43,240	53,390	49,920	49,920
86320 -Machinery Allocation	48,096	45,671	59,930	37,106	51,060	51,940	51,940
86330 -Spreader Allocation	872	1,024	-	644	-	-	-
86340 -Plow Allocation	1,367	1,191	-	920	-	-	-
86350 -Wing Allocation	802	568	-	494	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	104,974	98,786	117,620	82,403	104,450	101,860	101,860
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	2,542	3,205	2,450	2,358	3,580	3,600	3,600
86430 -Field Tool Allocation	3,118	5,141	5,530	2,154	2,160	2,620	2,620
86440 -Admin Overhead Alloc	31,979	36,570	36,820	35,907	38,080	38,910	38,910
Total - 86400 -OVERHEAD ALLOCATION	37,639	44,916	44,800	40,419	43,820	45,130	45,130
86600 -PURCHASES							
86610 -Materials	475,584	564,796	552,170	565,023	554,900	605,305	605,305
86620 -Contract Services	9,669	8,205	2,850	731	3,330	1,850	1,850
Total - 86600 -PURCHASES	485,253	573,001	555,020	565,755	558,230	607,155	607,155

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	683,196	769,987	775,490	738,507	770,410	812,825	812,825
Total - 50000 -TOTAL EXPENSE/EXPEND	760,543	852,747	861,120	806,907	856,880	892,240	892,240
Total - 6730 - WORK FOR LOCAL GOVERNMENTS	(4)	-	-	208	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6740 - WORK FOR OTHER DEPARTMENTS							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48520 -Interdept Chrg-Othr Dept Wrk	(592,858)	(560,009)	(568,520)	(360,475)	(524,420)	(535,520)	(535,520)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(592,858)	(560,009)	(568,520)	(360,475)	(524,420)	(535,520)	(535,520)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(592,858)	(560,009)	(568,520)	(360,475)	(524,420)	(535,520)	(535,520)
Total - 40000 -TOTAL REVENUES	(592,858)	(560,009)	(568,520)	(360,475)	(524,420)	(535,520)	(535,520)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	10,548	9,802	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	10,548	9,802	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	253	11	-	34	-	-	-
52230 -Other Wage-Cler/Tech	4	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	256	11	-	34	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertrn	53,942	42,291	54,140	27,557	45,390	46,670	46,670
56130 -Other Wage-Highway Union	967	226	180	1,602	410	1,170	1,170
Total - 56100 -WAGE-HIGHWAY UNION	54,909	42,517	54,320	29,159	45,800	47,840	47,840
Total - 51000 -SALARIES/WAGES	65,713	52,330	54,320	29,193	45,800	47,840	47,840
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	47,536	33,551	36,670	21,142	33,740	35,390	35,390
Total - 86200 -FRINGE BENEFIT ALLOC	47,536	33,551	36,670	21,142	33,740	35,390	35,390
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	14,837	9,074	10,650	7,213	10,090	10,380	10,380
86320 -Machinery Allocation	26,762	10,727	22,550	7,300	13,300	12,660	12,660
86330 -Spreader Allocation	9	-	-	-	-	-	-
86340 -Plow Allocation	11	19	-	18	-	-	-
86350 -Wing Allocation	5	5	-	5	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	41,624	19,826	33,200	14,536	23,390	23,040	23,040
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	20,625	23,102	26,420	12,399	24,060	25,710	25,710
86430 -Field Tool Allocation	1,684	1,421	1,440	399	500	660	660
86440 -Admin Overhead Alloc	25,407	24,551	24,970	16,349	23,960	24,020	24,020
Total - 86400 -OVERHEAD ALLOCATION	47,716	49,073	52,830	29,147	48,520	50,390	50,390
86600 -PURCHASES							
86610 -Materials	350,150	354,558	346,170	255,289	334,640	337,900	337,900
86620 -Contract Services	40,118	50,671	45,330	12,012	38,330	40,960	40,960
Total - 86600 -PURCHASES	390,268	405,229	391,500	267,301	372,970	378,860	378,860
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	527,143	507,679	514,200	332,125	478,620	487,680	487,680
Total - 50000 -TOTAL EXPENSE/EXPEND	592,856	560,009	568,520	361,318	524,420	535,520	535,520
Total - 6740 - WORK FOR OTHER DEPARTMENTS	(1)	(0)	-	843	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(0)	(0)	-	(8)	-	-	-
Total - 41000 -TAXES	(0)	(0)	-	(8)	-	-	-
47000 -INTERGOVT CHRGR FOR SERVICE							
47570 -INTGOVT CHRGR-PUBLIC WORKS	(596,744)	(744,890)	(685,900)	(484,117)	(706,000)	(772,045)	(772,045)
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	(596,744)	(744,890)	(685,900)	(484,117)	(706,000)	(772,045)	(772,045)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(73)	(11,414)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(73)	(11,414)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(596,817)	(756,304)	(685,900)	(484,126)	(706,000)	(772,045)	(772,045)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM	-	250	800	500	500	800	800
52100 -SALARY-MGMT/PROF	152,842	152,585	154,670	109,357	154,670	154,670	154,670
52200 -WAGE-CLER/TECHNICAL	99,407	100,659	103,460	70,183	103,460	105,290	105,290
Total - 51000 -SALARIES/WAGES	252,249	253,494	258,930	180,040	258,630	260,760	260,760
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	15	31	105	50	105	80	80
Total - 60000 -EMPLOYEE BENEFITS	15	31	105	50	105	80	80
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	11,883	16,517	21,350	15,680	20,630	28,815	28,815
71300 -PURCHASED PROF/TECH SERV	3,700	3,800	12,000	-	5,000	7,000	7,000
71400 -PURCHASED PROPERTY SERV	12,530	9,227	13,400	3,333	6,790	6,090	6,090
71500 -OTHER PURCHASED SERVICE	7,129	7,738	8,300	4,147	7,360	7,700	7,700
72100 -TRAVEL/TRAINING/EDUCATION	4,168	3,955	11,500	3,088	6,000	9,000	9,000
72300 -FEES	15	15	20	15	20	20	20
78500 -INTERDEPT CHRGR FOR SERV	25,101	25,065	25,170	16,690	25,120	25,170	25,170
78900 -BAD DEBT EXPENSE	0	-	-	1	-	-	-
79910 -CONTRIBUTION-OTHER FUNDS	59,947	238,837	123,615	-	150,165	198,600	198,600
Total - 70000 -GENERAL EXPENSE/EXPEND	124,473	305,155	215,355	42,954	221,085	282,395	282,395
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC	183,089	162,354	174,300	127,500	190,960	192,320	192,320
86300 -EQUIPMENT ALLOCATION	2,785	3,470	6,000	5,223	4,000	5,000	5,000
86400 -OVERHEAD ALLOCATION	23,193	20,686	22,860	-	22,050	22,980	22,980
86600 -PURCHASES	30	1,287	500	-	500	200	200
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	209,097	187,797	203,660	132,723	217,510	220,500	220,500
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION	10,983	9,828	7,850	-	8,670	8,310	8,310
Total - 90000 -CAPITAL PURCHASES	10,983	9,828	7,850	-	8,670	8,310	8,310
Total - 50000 -TOTAL EXPENSE/EXPEND	596,817	756,304	685,900	355,767	706,000	772,045	772,045
Total - 6801 - ADMINISTRATION COST POOL	-	-	-	(128,359)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(29,972)	(6,722)	-	(14,261)	-	-	-
48840 -MISCELLANEOUS REVENUES							
48844 -Gain/Loss on Classfd Asset	26,635	(21,114)	-	-	-	-	-
48848 -Proceeds from Asset Sales	(7,600)	-	-	(148,956)	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	19,036	(21,114)	-	(148,956)	-	-	-
Total - 48800 -OTHER REVENUE	(10,937)	(27,836)	-	(163,217)	-	-	-
49990 -CARRY-OVER REVENUE	(1,193,050)	(1,768,476)	(1,635,055)	(1,635,055)	(1,635,055)	-	-
Total - 40000 -TOTAL REVENUES	(1,203,987)	(1,796,312)	(1,635,055)	(1,798,272)	(1,635,055)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	40	173	-	23	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	40	173	-	23	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	216,563	205,245	264,390	160,078	261,710	219,710	219,710
56130 -Other Wage-Highway Union	5,623	5,610	6,000	8,962	6,000	6,000	6,000
Total - 56100 -WAGE-HIGHWAY UNION	222,186	210,855	270,390	169,040	267,710	225,710	225,710
Total - 51000 -SALARIES/WAGES	222,226	211,028	270,390	169,063	267,710	225,710	225,710
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	72,512	-	-	-
Total - 71500 -OTHER PURCHASED SERVI	-	-	-	72,512	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	-	72,512	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	564,000	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	161,708	136,371	182,580	119,335	198,050	166,980	166,980
Total - 86200 -FRINGE BENEFIT ALLOC	161,708	136,371	182,580	119,335	198,050	166,980	166,980
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	21	-	2,620	-	2,620	2,200	2,200
Total - 86300 -EQUIPMENT ALLOCATION	21	-	2,620	-	2,620	2,200	2,200
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	328,072	316,600	349,470	230,567	376,750	317,650	317,650
Total - 86400 -OVERHEAD ALLOCATION	328,072	316,600	349,470	230,567	376,750	317,650	317,650
86600 -PURCHASES							
86610 -Materials	811,577	814,309	1,088,500	644,479	1,088,500	1,088,500	1,088,500
86620 -Contract Services	39,311	55,860	40,000	20,993	40,000	50,000	50,000
Total - 86600 -PURCHASES	850,888	870,169	1,128,500	665,472	1,128,500	1,138,500	1,138,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,340,687	1,323,141	1,663,170	1,015,374	1,705,920	1,625,330	1,625,330
86910 -DISTRIBUTED EQUIPMENT COSTS							
86911 -DISTRIBUTED TRUCK COSTS	(1,739,258)	(1,790,165)	(2,126,460)	(1,395,272)	(2,025,320)	(1,985,910)	(1,985,910)
86912 -DISTRIBUTED MACHINERY COSTS	(1,080,547)	(961,153)	(1,397,140)	(714,691)	(1,327,330)	(1,371,960)	(1,371,960)
86913 -DISTRIBUTED SPREADER COSTS	(63,284)	(74,258)	-	(60,519)	-	-	-
86914 -DISTRIBUTED PLOW COSTS	(79,968)	(67,409)	-	(62,212)	-	-	-
86915 -DISTRIBUTED WING COSTS	(65,528)	(48,190)	-	(44,778)	-	-	-
86984 -ABATED TRK & EQUIP COSTS	6,476	678	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
Total - 86910 -DISTRIBUTED EQUIPMENT COS	(3,022,110)	(2,940,496)	(3,523,600)	(2,277,473)	(3,352,650)	(3,357,870)	(3,357,870)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	894,707	915,140	932,410	-	932,410	940,710	940,710
Total - 93300 -DEPRECIATION	894,707	915,140	932,410	-	932,410	940,710	940,710
Total - 90000 -CAPITAL PURCHASES	894,707	915,140	932,410	-	932,410	940,710	940,710
98150 -BUDGET-CASH VS ACCRL	-	-	2,292,685	-	1,517,665	566,120	566,120
Total - 50000 -TOTAL EXPENSE/EXPEND	(564,489)	(491,187)	1,635,055	(1,020,524)	1,635,055	-	-
Total - 6811 - MACHINERY OPERATION COST POO	(1,768,476)	(2,287,499)	-	(2,818,796)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclasse Asset	150	-	-	-	-	-	-
48848 -Proceeds from Asset Sales	-	-	-	(161)	(160)	-	-
48854 -Sale of Scrap	(84)	-	-	(252)	(250)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	66	-	-	(413)	(410)	-	-
Total - 48800 -OTHER REVENUE	66	-	-	(413)	(410)	-	-
Total - 40000 -TOTAL REVENUES	66	-	-	(413)	(410)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	57,802	59,413	60,480	41,138	60,480	63,370	63,370
52130 -Other Salary-Mgmt/Prof	1,601	2,500	2,000	2,752	3,260	2,130	2,130
Total - 52100 -SALARY-MGMNT/PROF	59,403	61,913	62,480	43,890	63,740	65,500	65,500
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	11	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	-	11	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertrn	62,927	60,319	55,550	42,967	65,550	58,250	58,250
56130 -Other Wage-Highway Union	658	245	350	1,418	760	350	350
56170 -Taxable Fringe Benefits	2,000	1,750	2,000	500	2,000	2,000	2,000
Total - 56100 -WAGE-HIGHWAY UNION	65,585	62,314	57,900	44,884	68,310	60,600	60,600
Total - 51000 -SALARIES/WAGES	124,988	124,237	120,380	88,774	132,050	126,100	126,100
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	79,325	70,626	81,200	62,254	80,700	83,700	83,700
Total - 71000 -GENERAL OPERATING EXP	79,325	70,626	81,200	62,254	80,700	83,700	83,700
71400 -PURCHASED PROPERTY SERV							
71415 -Hazardous Waste Disp Cont	920	1,102	1,500	914	1,500	1,500	1,500
71440 -Repair/Maintenance	8,521	9,014	7,960	6,596	7,700	8,660	8,660
Total - 71400 -PURCHASED PROPERTY SER	9,441	10,115	9,460	7,510	9,200	10,160	10,160
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	625	673	650	398	600	870	870
Total - 71500 -OTHER PURCHASED SERVI	625	673	650	398	600	870	870
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	100	-	600	-	300	600	600
72115 -Mileage, Meals, Conf	95	233	300	374	250	300	300
Total - 72100 -TRAVEL/TRAINING/EDUCAT	195	233	900	374	550	900	900
Total - 70000 -GENERAL EXPENSE/EXPEND	89,586	81,647	92,210	70,536	91,050	95,630	95,630
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	89,469	78,452	79,940	62,711	96,210	91,810	91,810
Total - 86200 -FRINGE BENEFIT ALLOC	89,469	78,452	79,940	62,711	96,210	91,810	91,810
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	2,474	2,834	2,210	1,929	2,650	2,340	2,340
86320 -Machinery Allocation	547	412	550	641	660	590	590
Total - 86300 -EQUIPMENT ALLOCATION	3,021	3,246	2,760	2,570	3,310	2,930	2,930

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	103,036	91,898	101,560	-	97,950	102,070	102,070
86450 -Fuel Handling Allocation	(439)	4,897	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	102,598	96,796	101,560	-	97,950	102,070	102,070
86829 -INVENTORY ADJUSTMENTS							
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	3,941	1,836	5,000	347	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	199,030	180,330	189,260	65,627	197,470	196,810	196,810
86930 -OVERHEAD DISTRIBUTED TO ACCT							
86931 -OVERHEAD TO EQUIPMENT OPER	(331,939)	(312,830)	(349,470)	(230,726)	(376,750)	(317,650)	(317,650)
86932 -OVERHEAD TO OUTLAYS	(68,467)	(63,638)	(54,410)	(38,103)	(71,420)	(69,780)	(69,780)
86933 -OVERHEAD TO OTHER ALLOCATION	(14,001)	(9,548)	(20,880)	-	(21,110)	(21,110)	(21,110)
86934 -OVERHEAD TO POL-SUBDIVISIONS	(37,354)	(42,008)	(28,870)	(23,635)	(27,640)	(29,310)	(29,310)
86935 -OVERHEAD UNBILLED	14,187	15,701	25,880	8,878	49,640	(5,830)	(5,830)
86937 -OVERHEAD UNBILLED ADJ	-	-	(1,170)	-	-	-	-
Total - 86930 -OVERHEAD DISTRIBUTED TO ACCT	(437,574)	(412,322)	(428,920)	(283,586)	(447,280)	(443,680)	(443,680)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	23,905	26,109	27,070	-	27,120	25,140	25,140
Total - 93300 -DEPRECIATION	23,905	26,109	27,070	-	27,120	25,140	25,140
Total - 90000 -CAPITAL PURCHASES	23,905	26,109	27,070	-	27,120	25,140	25,140
Total - 50000 -TOTAL EXPENSE/EXPEND	(66)	-	-	(58,649)	410	-	-
Total - 6813 - SHOP OPERATIONS COST POOL	-	-	-	(59,062)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6815 - BUILDING & GROUNDS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	5,012	(17,700)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	5,012	(17,700)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	5,012	(17,700)	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	-	285	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL	185	1,448	1,550	6,106	9,790	10,000	10,000
56100 -WAGE-HIGHWAY UNION	63,318	55,414	47,120	24,715	37,130	40,610	40,610
Total - 51000 -SALARIES/WAGES	63,503	57,147	48,670	30,821	46,920	50,610	50,610
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	2,917	1,472	4,000	1,308	2,500	3,000	3,000
71400 -PURCHASED PROPERTY SERV	18,392	18,805	19,740	11,773	19,040	19,240	19,240
71500 -OTHER PURCHASED SERVICE	75,440	83,564	100,150	68,239	95,150	100,200	100,200
73340 -DISASTER/FIRE EXPENSES	-	13,988	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV	8,282	7,260	11,360	3,940	11,360	9,750	9,750
Total - 70000 -GENERAL EXPENSE/EXPEND	105,031	125,089	135,250	85,259	128,050	132,190	132,190
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC	46,547	37,273	33,190	21,215	34,710	37,440	37,440
86300 -EQUIPMENT ALLOCATION	11,444	6,327	7,480	3,731	5,900	6,460	6,460
86600 -PURCHASES	46,502	26,478	50,500	14,202	44,000	49,500	49,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	104,492	70,078	91,170	39,147	84,610	93,400	93,400
86950 -DISTRIBUTED BUILDING COSTS							
86951 -BLDG COSTS-ADMIN	(23,193)	(20,686)	(22,860)	-	(22,050)	(22,980)	(22,980)
86953 -BLDG COSTS-ENGINEERING	(5,828)	(5,198)	(5,750)	-	(5,540)	(5,770)	(5,770)
86955 -BLDG COSTS-EQUIP STORAGE	(267,985)	(239,017)	(264,140)	(91,439)	(254,760)	(265,470)	(265,470)
86957 -BLDG COSTS-SIGN SHOP	(12,897)	(11,503)	(12,710)	-	(12,260)	(12,780)	(12,780)
86959 -BLDG COSTS-SHOP OPERATIONS	(103,036)	(91,898)	(101,560)	-	(97,950)	(102,070)	(102,070)
Total - 86950 -DISTRIBUTED BUILDING COSTS	(412,940)	(368,302)	(407,020)	(91,439)	(392,560)	(409,070)	(409,070)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION	134,902	133,688	131,930	-	132,980	132,870	132,870
Total - 90000 -CAPITAL PURCHASES	134,902	133,688	131,930	-	132,980	132,870	132,870
Total - 50000 -TOTAL EXPENSE/EXPEND	(5,012)	17,700	-	63,788	-	-	-
Total - 6815 - BUILDING & GROUNDS COST POOL	-	-	-	63,788	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6881 - FIELD TOOL COST POOLS							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclasd Asset	(1,787)	-	-	(688)	(680)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(1,787)	-	-	(688)	(680)	-	-
Total - 48800 -OTHER REVENUE	(1,787)	-	-	(688)	(680)	-	-
Total - 40000 -TOTAL REVENUES	(1,787)	-	-	(688)	(680)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertrn	21,584	14,716	16,000	7,137	15,000	15,000	15,000
56130 -Other Wage-Highway Union	296	281	-	55	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	21,879	14,997	16,000	7,192	15,000	15,000	15,000
Total - 51000 -SALARIES/WAGES	21,879	14,997	16,000	7,192	15,000	15,000	15,000
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	57,207	38,021	55,000	35,537	53,000	51,500	51,500
Total - 71000 -GENERAL OPERATING EXP	57,207	38,021	55,000	35,537	53,000	51,500	51,500
Total - 70000 -GENERAL EXPENSE/EXPEND	57,207	38,021	55,000	35,537	53,000	51,500	51,500
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	15,964	9,867	10,910	5,135	11,100	11,100	11,100
Total - 86200 -FRINGE BENEFIT ALLOC	15,964	9,867	10,910	5,135	11,100	11,100	11,100
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	149	60	-	38	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	149	60	-	38	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	14,001	9,548	20,880	-	21,110	21,110	21,110
Total - 86400 -OVERHEAD ALLOCATION	14,001	9,548	20,880	-	21,110	21,110	21,110
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	30,114	19,476	31,790	5,173	32,210	32,210	32,210
86980 -DISTRIBUTED COST POOLS							
86981 -ABATED FIELD TOOL COSTS	(107,413)	(72,973)	(102,790)	(55,853)	(99,530)	(98,710)	(98,710)
Total - 86980 -DISTRIBUTED COST POOLS	(107,413)	(72,973)	(102,790)	(55,853)	(99,530)	(98,710)	(98,710)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	-	479	-	-	-	-	-
Total - 93300 -DEPRECIATION	-	479	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	479	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,787	-	-	(7,951)	680	-	-
Total - 6881 - FIELD TOOL COST POOLS	-	-	-	(8,639)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6883 - FUEL HANDLING COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	-	-	(1,037)	-	-	-
Total - 48800 -OTHER REVENUE	-	-	-	(1,037)	-	-	-
Total - 40000 -TOTAL REVENUES	-	-	-	(1,037)	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	24	-	190	-	190	190	190
Total - 56100 -WAGE-HIGHWAY UNION	24	-	190	-	190	190	190
Total - 51000 -SALARIES/WAGES	24	-	190	-	190	190	190
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	17	-	130	-	140	140	140
Total - 86200 -FRINGE BENEFIT ALLOC	17	-	130	-	140	140	140
86600 -PURCHASES							
86610 -Materials	1,587	1,787	2,500	948	2,000	2,400	2,400
86620 -Contract Services	2,011	5,879	8,000	4,152	8,000	8,000	8,000
Total - 86600 -PURCHASES	3,598	7,665	10,500	5,100	10,000	10,400	10,400
86829 -INVENTORY ADJUSTMENTS	(0)	-	-	-	-	-	-
86983 -ABATED FUEL HANDLING COSTS	(33,256)	(37,283)	(40,440)	(25,457)	(39,950)	(40,350)	(40,350)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(29,641)	(29,617)	(29,810)	(20,357)	(29,810)	(29,810)	(29,810)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	29,617	29,617	29,620	-	29,620	29,620	29,620
Total - 93300 -DEPRECIATION	29,617	29,617	29,620	-	29,620	29,620	29,620
Total - 90000 -CAPITAL PURCHASES	29,617	29,617	29,620	-	29,620	29,620	29,620
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	(20,357)	-	-	-
Total - 6883 - FUEL HANDLING COST POOL	-	-	-	(21,394)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6887 - SALT STORAGE COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	165	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	165	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	98	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	98	-	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertrn	29,916	14,034	14,790	11,690	15,290	17,000	17,000
56130 -Other Wage-Highway Union	2,444	2,571	2,500	2,581	2,750	2,750	2,750
Total - 56100 -WAGE-HIGHWAY UNION	32,360	16,605	17,290	14,271	18,040	19,750	19,750
Total - 51000 -SALARIES/WAGES	32,458	16,770	17,290	14,271	18,040	19,750	19,750
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	196	416	500	207	500	500	500
Total - 71500 -OTHER PURCHASED SERVI	196	416	500	207	500	500	500
78500 -INTERDEPT CHRГ FOR SERV							
78510 -Cent Maint-Labor/Fringe	4,522	420	1,500	-	1,500	1,500	1,500
Total - 78500 -INTERDEPT CHRГ FOR SERV	4,522	420	1,500	-	1,500	1,500	1,500
Total - 70000 -GENERAL EXPENSE/EXPEND	4,718	836	2,000	207	2,000	2,000	2,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	23,609	11,271	11,790	9,498	13,340	14,620	14,620
Total - 86200 -FRINGE BENEFIT ALLOC	23,609	11,271	11,790	9,498	13,340	14,620	14,620
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	10,942	3,329	7,940	2,538	8,020	6,140	6,140
86320 -Machinery Allocation	19,290	17,341	12,930	16,878	13,840	14,620	14,620
Total - 86300 -EQUIPMENT ALLOCATION	30,231	20,669	20,870	19,416	21,860	20,760	20,760
86600 -PURCHASES							
86610 -Materials	76,888	34,520	68,220	34,798	57,160	49,200	49,200
86620 -Contract Services	375	415	400	-	400	420	420
Total - 86600 -PURCHASES	77,263	34,935	68,620	34,798	57,560	49,620	49,620
86987 -ABATED SALT STORAGE COSTS	(161,646)	(151,456)	(172,400)	(46,733)	(169,730)	(163,680)	(163,680)
86999 -ABATEMENT-PROG COST ALLOC	(58,460)	-	-	-	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(89,003)	(84,581)	(71,120)	16,979	(76,970)	(78,680)	(78,680)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93320 -Depreciation-Buildings	51,827	66,974	51,830	-	56,930	56,930	56,930
Total - 93300 -DEPRECIATION	51,827	66,974	51,830	-	56,930	56,930	56,930
Total - 90000 -CAPITAL PURCHASES	51,827	66,974	51,830	-	56,930	56,930	56,930
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	31,456	-	-	-
Total - 6887 - SALT STORAGE COST POOL	-	-	-	31,456	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Fed/State	(324,531)	-	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(324,531)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(324,531)	-	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Genl Fund	(150,000)	(100,000)	-	-	-	-	-
Total - 49920 -CONTRIBUTION-OTHER FUNDS	(150,000)	(100,000)	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	(150,000)	(100,000)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(496,450)	(822,340)	(1,140,710)	(1,140,710)	(1,140,710)	(648,250)	(648,250)
Total - 40000 -TOTAL REVENUES	(970,981)	(922,340)	(1,140,710)	(1,140,710)	(1,140,710)	(648,250)	(648,250)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	51,233	49,708	41,180	25,668	50,000	48,930	48,930
56130 -Other Wage-Highway Union	1,773	804	500	1,729	750	650	650
Total - 56100 -WAGE-HIGHWAY UNION	53,006	50,512	41,680	27,398	50,750	49,580	49,580
Total - 51000 -SALARIES/WAGES	53,006	50,512	41,680	27,398	50,750	49,580	49,580
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to Capital Proj	-	150,000	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUNDS	-	150,000	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	-	150,000	-	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	84,250	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	38,191	32,220	28,430	19,913	37,540	36,680	36,680
Total - 86200 -FRINGE BENEFIT ALLOC	38,191	32,220	28,430	19,913	37,540	36,680	36,680
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	68,467	63,638	54,410	38,103	71,420	69,780	69,780
Total - 86400 -OVERHEAD ALLOCATION	68,467	63,638	54,410	38,103	71,420	69,780	69,780
86600 -PURCHASES							
86610 -Materials	43,005	53,972	29,350	12,265	48,000	62,930	62,930
86620 -Contract Services	4,734	205	-	257	-	-	-
Total - 86600 -PURCHASES	47,739	54,177	29,350	12,522	48,000	62,930	62,930
86997 -DISTRIBUTED CAPITALIZED COSTS	(207,403)	(200,547)	(153,870)	-	(207,710)	(218,970)	(218,970)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(53,006)	(50,512)	(41,680)	70,538	(50,750)	(49,580)	(49,580)
90000 -CAPITAL PURCHASES							
91010 -BUILDINGS	215,007	-	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	-	35,529	134,250	-	50,000	84,250	84,250
91120 -COMPUTER HARDWARE	4,189	-	-	-	-	-	-
91300 -LAND/ROW	98,523	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	1,339,663	1,527,494	1,938,870	1,463,568	1,822,690	1,504,710	1,504,710
93100 -OFFICE EQPMT/FURNISH	6,513	-	-	-	-	-	-
93160 -SHOP EQUIPMENT	-	60,775	10,000	12,523	12,520	110,000	110,000
93175 -DRAINAGE SYSTEMS	144,316	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
93180 -ROADWAY RECONSTRUCTION	1,012,953	5,213,402	-	-	-	-	-
93185 -ROADWAY PULVERIZE/PAVE	7,188,212	4,518,777	-	-	-	-	-
93298 -CONTRA/INFRASTRUCTURE	(8,345,481)	(9,732,179)	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(1,663,895)	(1,623,798)	(2,363,120)	-	(1,885,210)	(1,698,960)	(1,698,960)
Total - 90000 -CAPITAL PURCHASES	-	-	(280,000)	1,476,091	-	-	-
98150 -BUDGET-CASH VS ACCRL	-	-	1,420,710	-	1,056,460	648,250	648,250
Total - 50000 -TOTAL EXPENSE/EXPEND	-	150,000	1,140,710	1,574,027	1,140,710	648,250	648,250
Total - 6895 - CAPITAL PURCHASES COST POOL	(970,981)	(772,340)	-	433,317	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
6897 - FRINGE BENEFITS COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	257,536	268,042	281,550	192,511	281,550	286,070	286,070
61103 -Health Insurance	1,054,746	1,076,006	1,071,810	689,990	1,071,810	1,155,190	1,155,190
61105 -Life Insurance	6,229	6,196	6,040	3,985	6,040	6,030	6,030
61107 -Retirement (Employer)	521,447	552,226	275,090	172,391	275,090	272,930	272,930
61211 -Worker Compensation Insur	101,100	93,900	93,900	86,575	86,575	90,905	90,905
Total - 61000 -EMPLOYEE BENEFITS	1,941,059	1,996,370	1,728,390	1,145,452	1,721,065	1,811,125	1,811,125
66100 -NONPROD WAGE ALLOC-HWY							
66101 -Nonprod Wages	453,306	547,945	505,800	243,913	505,800	581,500	581,500
66137 -Earned Sick Leave Payout	(12,942)	(50,846)	12,500	-	12,500	12,500	12,500
Total - 66100 -NONPROD WAGE ALLOC-HW	440,364	497,099	518,300	243,913	518,300	594,000	594,000
66180 -NONTAXABLE FRINGE BENEFITS							
66184 -Safety Eyeware	271	510	400	425	400	500	500
Total - 66180 -NONTAXABLE FRINGE BENEF	271	510	400	425	400	500	500
Total - 60000 -EMPLOYEE BENEFITS	2,381,693	2,493,978	2,247,090	1,389,791	2,239,765	2,405,625	2,405,625
69998 -ABATEMENT-MISC DEBITS-CREDITS	168,389	(226,846)	(32,260)	-	234,035	38,955	38,955
69999 -ABATEMENT-PROG FRINGES ALLOC	(2,272,004)	(2,008,266)	(2,214,830)	(1,648,392)	(2,473,800)	(2,444,580)	(2,444,580)
Total - 50000 -TOTAL EXPENSE/EXPEND	278,079	258,867	-	(258,602)	-	-	-
Total - 6897 - FRINGE BENEFITS COST POOL	278,079	258,867	-	(258,602)	-	-	-
Total - 610 - HIGHWAY ENTERPRISE FUND	(2,492,449)	(2,884,667)	-	(1,283,214)	-	-	-

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019
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DEPARTMENT:	FOND DU LAC COUNTY AIRPORT
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PURPOSE:

To maintain the FDL Airport at the high standard expected by corporate users and set by the FAA, keep pace with the needs of general aviation and the business and industries and future business of Fond du Lac County.

GOALS:

Continue development at Airport Industrial Park and Corporate hangar area.
Construction of new transient hangar/SRE building.
Begin funding process for Runway 27 engineering & reconstruction

ACCOMPLISHMENTS:

Increase in corporate fuel sales
Maintain strong on field corporate relations
Maintain relationships with State BOA officer
Receive BOE approval for engineering of new SRE/Hangar
SRE/Hangar state approved and construction

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(20,400)	(41,800)	(44,795)	(44,795)	(44,795)	(52,200)	(52,200)
Total - 41000 -TAXES	(20,400)	(41,800)	(44,795)	(44,795)	(44,795)	(52,200)	(52,200)
46000 -PUBLIC CHRGS FOR SERVICE							
46570 -PUBLIC CHRGS-PUBLIC WORKS							
46574 -Fees-EAA	(6,480)	(5,238)	-	-	-	-	-
46575 -Fees-Fuel Flow	(38,081)	(44,036)	(37,000)	(18,258)	(43,000)	(40,000)	(40,000)
46584 -Fees-Rental-Bldg/Land	(79,596)	(77,151)	(77,000)	(68,825)	(77,000)	(77,000)	(77,000)
Total - 46570 -PUBLIC CHRGS-PUBLIC WOR	(124,156)	(126,425)	(114,000)	(87,083)	(120,000)	(117,000)	(117,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(124,156)	(126,425)	(114,000)	(87,083)	(120,000)	(117,000)	(117,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47595 -Rental-Land-Comm Gardens	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(500)	(500)	(500)	(500)	(500)	(500)	(500)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(3,804)	-	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Co/State/Fed	-	-	(744,000)	-	(880,000)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	-	(744,000)	-	(880,000)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(3,750)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(7,554)	-	(744,000)	-	(880,000)	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS	-	-	(600,000)	(600,000)	(600,000)	-	-
Total - 49900 -OTHER FINANCING SOURCES	-	-	(600,000)	(600,000)	(600,000)	-	-
49990 -CARRY-OVER REVENUE	(55,900)	(23,000)	(32,325)	(32,325)	(32,325)	(20,000)	(20,000)
Total - 40000 -TOTAL REVENUES	(208,510)	(191,725)	(1,535,620)	(764,703)	(1,677,620)	(189,700)	(189,700)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	31,551	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	31,551	-	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	32,272	70,799	76,900	45,325	76,900	76,900	76,900
Total - 52200 -WAGE-CLER/TECHNICAL	32,272	70,799	76,900	45,325	76,900	76,900	76,900
Total - 51000 -SALARIES/WAGES	63,823	70,799	76,900	45,325	76,900	76,900	76,900
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	4,877	5,425	5,885	3,644	5,885	5,885	5,885
61107 -Retirement (Employer)	4,753	4,641	2,875	1,989	2,875	2,810	2,810
61211 -Worker Compensation Insur	1,721	1,830	1,830	1,740	1,740	1,825	1,825
Total - 61000 -EMPLOYEE BENEFITS	11,351	11,896	10,590	7,373	10,500	10,520	10,520
Total - 60000 -EMPLOYEE BENEFITS	11,351	11,896	10,590	7,373	10,500	10,520	10,520
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	6,808	6,553	11,650	4,397	9,950	11,450	11,450
71170 -Misc Eqpmt/Furnishings	598	-	700	-	700	300	300

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
Total - 71000 -GENERAL OPERATING EXP	7,406	6,553	12,350	4,397	10,650	11,750	11,750
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	-	125	125	-	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	-	125	125	-	-	-	-
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	-	7	20	-	20	200	200
71440 -Repair/Maintenance	14,789	8,430	20,400	4,955	18,200	26,000	26,000
71468 -Waste Disposal	2,463	2,515	3,000	2,087	3,000	3,000	3,000
71470 -Water/Sewer	1,735	1,765	1,800	843	1,800	2,000	2,000
Total - 71400 -PURCHASED PROPERTY SERV	18,988	12,717	25,220	7,886	23,020	31,200	31,200
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	10,940	10,207	11,070	11,312	11,312	11,500	11,500
71570 -Postage	-	16	-	-	-	-	-
71590 -Utilities	6,208	7,102	7,660	3,907	7,250	10,150	10,150
Total - 71500 -OTHER PURCHASED SERVICE	17,148	17,325	18,730	15,219	18,562	21,650	21,650
72300 -FEES							
72303 -Fees-License/Permit	130	130	130	130	130	130	130
Total - 72300 -FEES	130	130	130	130	130	130	130
73330 -CONTINGENCY	-	-	14,525	-	7,008	-	-
73340 -DISASTER/FIRE EXPENSES	12,197	-	-	-	-	-	-
73348 -EAA EXPENSE	3,520	3,168	4,000	2,678	4,000	4,500	4,500
78500 -INTERDEPT CHRGR FOR SERV							
78510 -Cent Maint-Labor/Fringe	152	-	500	-	500	500	500
78531 -Information Systems	1,700	1,700	1,700	1,133	1,700	1,700	1,700
78540 -Highway-Gas/Oil	671	552	700	247	500	700	700
78545 -Hwy-Vehicle Repair/Maint	7,270	3,203	10,000	6,511	8,000	10,000	10,000
78550 -Indirect Cost Allocation	150	150	150	150	150	150	150
Total - 78500 -INTERDEPT CHRGR FOR SERV	9,943	5,605	13,050	8,042	10,850	13,050	13,050
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to General Fund	-	33,000	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUNDS	-	33,000	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	69,332	78,623	88,130	38,352	74,220	82,280	82,280
79990 -CARRY-OVER EXPENSE	-	-	-	-	20,000	-	-
90000 -CAPITAL PURCHASES							
91010 -BUILDINGS	-	-	1,360,000	1,326	1,496,000	20,000	20,000
93000 -MACHINERY/EQUIPMENT	18,125	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	580	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(18,125)	-	-	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	494,547	494,028	-	-	-	-	-
93320 -Depreciation-Buildings	44,344	44,344	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	1,302	1,265	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	22,143	22,688	-	-	-	-	-
Total - 93300 -DEPRECIATION	562,336	562,325	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	562,336	562,905	1,360,000	1,326	1,496,000	20,000	20,000
Total - 50000 -TOTAL EXPENSE/EXPEND	706,843	724,222	1,535,620	92,376	1,677,620	189,700	189,700
Total - 7701 - AIRPORT	498,332	532,497	-	(672,327)	-	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019
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DEPARTMENT:	LANDFILL OPERATIONS
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PURPOSE:

Maintain the closed county landfill in compliance with state codes.

GOALS:

Monitor, report and repair the methane and leachate collections systems as necessary.
Complete and submit quarterly landfill conditions reports in compliance with state codes.

ACCOMPLISHMENTS:

Completed all 2018 reporting. Passed DNR annual inspection.
Kept methane collection system operational throughout the year.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
PWK - Public Works							
7801 - LANDFILL OPERATIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(76,300)	(78,200)	(65,190)	(65,190)	(65,190)	(44,200)	(44,200)
Total - 41000 -TAXES	(76,300)	(78,200)	(65,190)	(65,190)	(65,190)	(44,200)	(44,200)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	-	(162)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(162)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(15,000)	(20,000)	(37,900)	(37,900)	(37,900)	(24,400)	(24,400)
Total - 40000 -TOTAL REVENUES	(91,300)	(98,362)	(103,090)	(103,090)	(103,090)	(68,600)	(68,600)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	240	80	-	-	-	-	-
71440 -Repair/Maintenance	13,981	11,848	47,090	15,413	17,500	20,000	20,000
71470 -Water/Sewer	-	6,941	7,000	-	7,000	7,000	7,000
Total - 71400 -PURCHASED PROPERTY SER	14,222	18,870	54,090	15,413	24,500	27,000	27,000
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	3,252	6,731	7,000	3,827	7,000	7,000	7,000
Total - 71500 -OTHER PURCHASED SERVI	3,252	6,731	7,000	3,827	7,000	7,000	7,000
72300 -FEES							
72366 -Fees-Testing	27,942	9,157	25,000	17,086	18,000	20,000	20,000
Total - 72300 -FEES	27,942	9,157	25,000	17,086	18,000	20,000	20,000
73358 -FUND DEFICIT PAYOFF	-	-	-	-	6,890	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78510 -Cent Maint-Labor/Fringe	1,558	560	1,000	40	500	500	500
78541 -Highway-Other	4,945	6,877	4,500	2,463	4,700	4,700	4,700
Total - 78500 -INTERDEPT CHRГ FOR SERV	6,503	7,437	5,500	2,503	5,200	5,200	5,200
Total - 70000 -GENERAL EXPENSE/EXPEND	51,918	42,196	91,590	38,829	61,590	59,200	59,200
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to General Fund	-	-	-	-	15,000	-	-
Total - 79910 -CONTRIBUTION-OTHER FUN	-	-	-	-	15,000	-	-
Total - 79900 -OTHER FINANCING USES	-	-	-	-	15,000	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	24,400	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	16,438	15,000	9,000	2,080	2,100	6,900	6,900
93000 -MACHINERY/EQUIPMENT	2,595	729	2,500	-	-	2,500	2,500
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	16,101	16,101	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	168	-	-	-	-	-	-
Total - 93300 -DEPRECIATION	16,269	16,101	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	35,302	31,830	11,500	2,080	2,100	9,400	9,400
Total - 50000 -TOTAL EXPENSE/EXPEND	87,220	74,025	103,090	40,909	103,090	68,600	68,600
Total - 7801 - LANDFILL OPERATIONS	(4,080)	(24,337)	-	(62,181)	-	-	-

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